

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of Case No. 17 BK 3283-LTS  
THE COMMONWEALTH OF PUERTO RICO, *et al.* (Jointly Administered)  
Debtors.<sup>1</sup>

-----X

In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of Case No. 17 BK 3567-LTS  
PUERTO RICO HIGHWAYS & TRANSPORTATION  
AUTHORITY,  
Debtor.

-----X

**COVER SHEET TO TENTH MONTHLY FEE APPLICATION OF O'NEILL &**  
**BORGES LLC FOR COMPENSATION FOR SERVICES RENDERED**  
**AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO THE**  
**FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,**  
**AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &**  
**TRANSPORTATION AUTHORITY FOR THE PERIOD OF**  
**FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	February 1, 2018 through February 28, 2018
Amount of compensation sought as actual, reasonable and necessary:	\$1,464.30
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,464.30

This is a: X monthly    interim    final application

This is O&B's tenth monthly fee application in these cases.

On May 22, 2018 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. González  
FOMB Board Member  
and  
Proskauer Rose LLP,  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq.  
Ehud Barak, Esq.,  
and  
Proskauer Rose LLP  
70 West Madison Street  
Chicago, IL 60602  
Attn: Paul V. Possinger, Esq.

**Fee Examiner:**

Godfrey & Kahn, S.C.  
Attn: Brady C. Williamson  
bwiliam@gklaw.com

**Co-Counsel for the Official Committee of  
Unsecured Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.  
Andrew V. Tenzer, Esq.  
Michael E. Comerford, Esq.  
G. Alexander Bongartz, Esq.  
and  
Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Suite 1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Diana M. Batlle-Barasorda, Esq.  
Alberto J.E. Añeses Negrón, Esq.  
Ericka C. Montull-Novoa, Esq.

**Counsel for AAFAF:**

O'Melveny & Myers LLP  
Times Square Tower, 7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Pérez, Esq.

**Office of United States Trustee:**

Office of the United States Trustee  
for the District of Puerto Rico  
Edificio Ochoa  
500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)  
and  
Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhart  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 1022-3908  
Attn: Robert Gordon, Esq.  
Richard Levin, Esq.  
And  
Bennazar, García & Millian, C.S.P.  
Edificio Union Plaza, PH-A Piso 18  
416 Ave. Ponce de León  
Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq.

### HTA TITLE III

**Summary of Legal Fees for the Period February 1 through February 28, 2018**

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$290.00	4.90	\$ 1,421.00
Ubaldo M. Fernandez Barrera	Jr. Member	Litigation	\$210.00	0.60	\$ 126.00
Emiliano Trigo Fritz	Associate	Corporate	\$200.00	0.40	\$ 80.00

**Totals** 5.90 \$ 1,627.00

Less: 10% Courtesy discount \$ (162.70)

**SUMMARY OF LEGAL FEES** \$ 1,464.30

### HTA TITLE III

**Summary of Disbursements for the Period February 1 through February 28, 2018**

<b>Description - Expenses</b>	<b>Amounts</b>
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**Totals** \$ -

**SUMMARY OF DISBURSEMENTS** \$ -

**HTA TITLE III**  
**Summary of Legal Fees for the Period February 1 through February 28, 2018**

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
203	Hearings and other Non Filed Communications with the Court	0.10	\$ 29.00
207	Non-Board Court Filings	0.30	\$ 87.00
208	Stay Matters	2.00	\$ 532.00
209	Adversary Proceeding	0.20	\$ 58.00
210	Analysis and Strategy	0.60	\$ 138.00
212	General Administration	2.70	\$ 783.00
			<b><u>\$1,627.00</u></b>

Less: 10% Courtesy Discount \$ (162.70)

<b>TOTALS</b>	<b>5.90</b>	<b>\$1,464.30</b>
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O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,317.87, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$1,317.87.

**Exhibit A**

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

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FOMB IN RE HTA TITLE III

March 6, 2018

Bill #: 319875

Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
February 28, 2018:

**Client.Matter: P1703 - 0**

**RE: GENERAL**

Total Professional Services	\$ 1,431.00
Less Discount	<u>\$ -143.10</u>
Net Professional Services	\$ 1,287.90
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,287.90</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

**Client Matter: P1703 . 0**

**RE: GENERAL**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
2/01/18	HDB	207	Receive and review Clarification and Reply to Opposition to Joinder of Financial Guaranty Insurance Company to Motion of National Public Finance Guarantee Corporation for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery of the Government Development Bank for Puerto Rico	.10	290.00	29.00
2/02/18	HDB	203	Receive and review Order denying FGIC Joinder regarding National Rule 2004 Motion.	.10	290.00	29.00
2/02/18	UMF	208	Review notice of stay from Rexach and attend conference call with N. Zouairabani.	.60	210.00	126.00
2/05/18	HDB	208	Review correspondence from counsel for movant (.10) and responses (.10) in connection with the lift stay notice for Autoridad de Carreteras y Transportación de P.R. v. Corporación Rexach Hermanos, Inc. y Otros, Civil Num. K EF2004-1050	.20	290.00	58.00
2/13/18	HDB	208	Receive and review Motion to Lift Stay filed on behalf of Consuelo Ramos Aguiar. (.20) Draft e-mail regarding same. (.10)	.30	290.00	87.00
2/14/18	HDB	208	Review Stay Relief Request by Luis Hidalgo Polanco. (.20) Draft e-mails regarding same. (.10)	.30	290.00	87.00
2/14/18	HDB	212	Review edits to draft Stipulation to Resolve HTA Movants Executory Contract Assumption Motion. (.20) E-mail on issues regarding response and meeting. (.10)	.30	290.00	87.00
2/17/18	HDB	212	Coordinate meeting regarding HTA Contract Assumption Stipulation. (.10) Draft e-mails regarding same. (.10)	.20	290.00	58.00

O'Neill & Borges LLC

Bill #: 319875

March 6, 2018

2/19/18	HDB	212	Review documents and prepare for meeting with counsel for Movants on Lease Assumption Motion.(.30) Meeting with counsel on Lease Assumption Motion.(.90) Edit draft Stipulation.(.20) Draft e-mail regarding same.(.10)	1.50	290.00	435.00
2/19/18	HDB	208	Review and follow-up on stay relief request for Realty & Finance Corporation vs. la Autoridad de Carreteras y Transportación.(.10) Draft e-mail regarding the same.(.10)	.20	290.00	58.00
2/19/18	HDB	208	Review follow-up regarding lift stay notice regarding Fiori Vilella Garcia (Finca Guarema - eminent domain).(10) Draft e-mail regarding the same.(.10)	.20	290.00	58.00
2/22/18	HDB	212	Review edits to draft HTA Executory Construction Contract stipulation.(.10) Exchange e-mails with Proskauer regarding same.(.20) Draft e-mail to Movants counsel.(.10)	.40	290.00	116.00
2/27/18	HDB	212	Tel. conf with counsel for movant on the lease assumption motion regarding adjournment and draft stipulation.(.20) Draft e-mails regarding same.(.10)	.30	290.00	87.00
2/27/18	HDB	208	Receive and review follow-up regarding stay relief request by Corporación Rexach Hermanos Inc.(.10) Draft e-mail regarding same.(.10)	.20	290.00	58.00
2/27/18	HDB	207	Review Motion Informing Status of Claims and Request for Order filed by Adrian Mercado Jimenez.	.20	290.00	58.00

TOTAL PROFESSIONAL SERVICES \$ 1,431.00

Less Discount \$ -143.10

NET PROFESSIONAL SERVICES: \$ 1,287.90

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	4.50	290.00	1,305.00
UBALDO M. FERNANDEZ BARRERA	.60	210.00	126.00
<b>Total</b>	<b>5.10</b>		<b>\$ 1,431.00</b>

**TOTAL THIS INVOICE \$ 1,287.90**

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

March 6, 2018

Bill #: 319876

Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending February 28, 2018:

**Client.Matter: P1703 - 802**

**RE: 17-00156-LTS ASSURED GUARANTY V. COMM. OF P.R. ET AL-CGB**

Total Professional Services	\$ 58.00
VOLUME DISCOUNT	<u>\$ -5.80</u>
Net Professional Services	\$ 52.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 52.20</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1703 . 802

RE: 17-00156-LTS ASSURED GUARANTY V. COMM. OF P.R. ET AL-CGB

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
2/09/18	HDB	209	Review Notice of Appeal of dismissal of adversary proceeding 17-AP-156.	.20	290.00	58.00

TOTAL PROFESSIONAL SERVICES \$ 58.00

VOLUME DISCOUNT \$ -5.80

NET PROFESSIONAL SERVICES: \$ 52.20

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	290.00	58.00
<b>Total</b>	<b>.20</b>		<b>\$ 58.00</b>

TOTAL THIS INVOICE \$ 52.20

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

March 29, 2018

Bill #: 321740

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending February 28, 2018:

**Client.Matter: P1703 - 804**

**RE: FISCAL PLAN**

Total Professional Services	\$ 138.00
VOLUME DISCOUNT	<u>\$ -13.80</u>
Net Professional Services	\$ 124.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 124.20</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1703 . 804  
RE: FISCAL PLAN

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
2/14/18	ETF	210	Call with EY regarding HTA special revenue funds.	.20	200.00	40.00
2/28/18	HDB	210	Review queries and responses concerning transfer of Tren Urbano from HTA to PRITA (regarding HTA Fiscal Plan).	.20	290.00	58.00
2/28/18	ETF	210	Answer McKinsey's questions regarding Act 123 and transfer of Tren Urbano to PRITA.	.20	200.00	40.00

TOTAL PROFESSIONAL SERVICES \$ 138.00

VOLUME DISCOUNT \$ -13.80

NET PROFESSIONAL SERVICES: \$ 124.20

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	290.00	58.00
EMILIANO TRIGO FRITZ	.40	200.00	80.00
<b>Total</b>	<b>.60</b>		<b>\$ 138.00</b>

TOTAL THIS INVOICE \$ 124.20

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of Case No. 17 BK 3283-LTS  
THE COMMONWEALTH OF PUERTO RICO, *et al.* (Jointly Administered)  
Debtors.<sup>1</sup>

-----X

In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of Case No. 17 BK 3567-LTS  
PUERTO RICO HIGHWAYS & TRANSPORTATION  
AUTHORITY,  
Debtor.

-----X

**COVER SHEET TO ELEVENTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO  
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &  
TRANSPORTATION AUTHORITY FOR THE PERIOD OF  
MARCH 1, 2018 THROUGH MARCH 31, 2018**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	March 1, 2018 through March 31, 2018
Amount of compensation sought as actual, reasonable and necessary:	\$2,684.25
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$2,684.25

This is a: X monthly    interim    final application

This is O&B's eleventh monthly fee application in these cases.

On May 22, 2018 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. González  
FOMB Board Member

and

Proskauer Rose LLP,  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq.  
Ehud Barak, Esq.,  
and  
Proskauer Rose LLP  
70 West Madison Street  
Chicago, IL 60602  
Attn: Paul V. Possinger, Esq.

**Fee Examiner:**

Godfrey & Kahn, S.C.  
Attn: Brady C. Williamson  
bwiliam@gklaw.com

**Co-Counsel for the Official Committee of**

**Unsecured Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.  
Andrew V. Tenzer, Esq.  
Michael E. Comerford, Esq.  
G. Alexander Bongartz, Esq.  
and  
Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Suite 1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Diana M. Batlle-Barasorda, Esq.  
Alberto J.E. Afieses Negrón, Esq.  
Ericka C. Montull-Novoa, Esq.

**Counsel for AAFAF:**

O'Melveny & Myers LLP  
Times Square Tower, 7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Pérez, Esq.

**Office of United States Trustee:**

Office of the United States Trustee  
for the District of Puerto Rico  
Edificio Ochoa  
500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)  
and

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhart  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 1022-3908  
Attn: Robert Gordon, Esq.  
Richard Levin, Esq.  
And  
Bennazar, García & Millian, C.S.P.  
Edificio Union Plaza, PH-A Piso 18  
416 Ave. Ponce de León  
Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq.

**HTA TITLE III**

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$290.00	4.70	\$ 1,363.00
Ubaldo M. Fernandez Barrera	Jr. Member	Litigation	\$210.00	0.80	\$ 168.00
Priscila M. Ramirez Segarra	Associate	Corporate	\$175.00	3.30	\$ 577.50
Daniel J. Perez Refojos	Associate	Litigation	\$180.00	0.60	\$ 108.00
Rosangela Torres Torres	Associate	Corporate	\$160.00	3.20	\$ 512.00
Emiliano Trigo Fritz	Associate	Corporate	\$200.00	1.00	\$ 200.00
Milagros Marcano Baez	Paralegal	Litigation	\$135.00	0.40	\$ 54.00

**Totals** 14.00 \$ 2,982.50

Less: 10% Courtesy discount \$ (298.25)

**SUMMARY OF LEGAL FEES** \$ 2,684.25

**HTA TITLE III**

Description - Expenses	Amounts
	\$ -

**Totals** \$ -

**SUMMARY OF DISBURSEMENTS** **\$** **-**

**HTA TITLE III**  
**Summary of Legal Fees for the Period March 1 through March 31, 2018**

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	0.80	\$ 168.00
208	Stay Matters	1.20	\$ 348.00
209	Adversary Proceeding	9.00	\$1,746.00
210	Analysis and Strategy	1.00	\$ 200.00
212	General Administration	1.50	\$ 435.00
218	Employment and Fee Applications	0.40	\$ 72.00
219	Docketing	0.10	\$ 13.50
			<b><u>\$2,982.50</u></b>

Less: 10% Courtesy Discount \$ (298.25)

<b>TOTALS</b>	<b>14.00</b>	<b>\$2,684.25</b>
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O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$2,415.83, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$2,415.83.

**Exhibit A**

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

April 10, 2018

Bill #: 324093

Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
March 31, 2018:

**Client.Matter: P1703 - 0**

**RE: GENERAL**

Total Professional Services	\$ 1,036.50
Less Discount	<u>\$ -103.65</u>
Net Professional Services	\$ 932.85
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 932.85</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

**Client.Matter: P1703 . 0**

**RE: GENERAL**

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
3/02/18	HDB	208	Review draft Stipulation to Lift Stay regarding Constructora Hermanos Rexach. (.20) Draft e-mail regarding same. (.10)	.30	290.00	87.00
3/06/18	HDB	208	Review and draft e-mails on Second Rexach Hermanos Stipulation for Modification of Stay.	.10	290.00	29.00
3/09/18	UMF	206	Review and analyze certificate of service on bar date and proofs of claim.	.80	210.00	168.00
3/16/18	HDB	212	Conference with counsel for GILA LLC (R. Prats) concerning issues regarding executory contracts and the assumption of its contract.	.30	290.00	87.00
3/19/18	HDB	212	Review and respond to e-mail regarding pending Stipulation for assumption of contracts. (.10) Follow up with counsel for Movants. (.10)	.20	290.00	58.00
3/19/18	DJP	218	Review, analyze and organize the Second Interim Fee Application of McKinsey & Company, Inc. Washington D.C. for the Period from October 1, 2017 through January 31, 2018, pertaining to the HTA Title III Case, in anticipation of its filing.	.40	180.00	72.00
3/23/18	HDB	212	Review e-mail from counsel for GILA, LLC regarding assumption of contract and allowance of administrative expenses. (.20) Draft e-mail regarding same to Proskauer. (.10)	.30	290.00	87.00
3/23/18	HDB	212	Review Order on the HTA Motions to Compel Assumption of Contracts. (.20) Draft e-mail to counsel for Movants (J. Cardona). (.10)	.30	290.00	87.00
3/23/18	MMB	219	Docket court notice received by email dated March 23, 2018, regarding scheduling order dkt. 413 - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50

O'Neill & Borges LLC

Bill #: 324093

April 10, 2018

3/26/18	HDB	212	Review Tamrio's Motion in Compliance with Scheduling Order (Motion to Compel).	.20	290.00	58.00
3/27/18	HDB	212	Exchange e-mails with counsel for Movants in HTA Contract Assumption Motion regarding settlement stipulation and hearing.	.20	290.00	58.00
3/28/18	HDB	208	Review follow-up on stay relief e-mail by Fiori Vilella Garcia. (.10) Draft e-mail regarding same. (.10)	.20	290.00	58.00
3/30/18	HDB	208	Receive and review Notice of Intention to Seek Relief from Stay on behalf of Las Monjas Realty II, SE. (.2) Draft e-mails regarding same. (.10)	.30	290.00	87.00
3/30/18	HDB	208	Receive and review Notice of Intention to Seek Relief from Stay on behalf of Plaza Las Americas, Inc. (.20) Draft emails regarding same. (.10)	.30	290.00	87.00

TOTAL PROFESSIONAL SERVICES \$ 1,036.50

Less Discount \$ -103.65

NET PROFESSIONAL SERVICES: \$ 932.85

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.70	290.00	783.00
UBALDO M. FERNANDEZ BARRERA	.80	210.00	168.00
DANIEL J. PEREZ REFOJOS	.40	180.00	72.00
MILAGROS MARCANO BAEZ	.10	135.00	13.50
<b>Total</b>	<b>4.00</b>		<b>\$ 1,036.50</b>

**TOTAL THIS INVOICE \$ 932.85**

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

April 10, 2018

Bill #: 324136

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
March 31, 2018:

**Client.Matter: P1703 - 2**

**RE: FISCAL PLAN**

Total Professional Services	\$ 200.00
VOLUME DISCOUNT	<u>\$ -20.00</u>
Net Professional Services	\$ 180.00
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 180.00</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1703 . 2

RE: FISCAL PLAN

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
3/14/18	ETF	210	Tel. call with McKinsey regarding HTA and employee benefits. (.20) Revise email to McKinsey regarding HTA's personnel regulations. (.80)	1.00	200.00	200.00
TOTAL PROFESSIONAL SERVICES						\$ 200.00
VOLUME DISCOUNT						<u>\$ -20.00</u>
NET PROFESSIONAL SERVICES						\$ 180.00

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	1.00	200.00	200.00
<b>Total</b>	<b>1.00</b>		<b>\$ 200.00</b>

**TOTAL THIS INVOICE** **\$ 180.00**

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

April 4, 2018

Bill #: 322063

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
March 31, 2018:

**Client.Matter: P1703 - 801**

**RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB**

Total Professional Services	\$ 69.50
VOLUME DISCOUNT	<u>\$ -6.95</u>
Net Professional Services	\$ 62.55
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 62.55</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client Matter: P1703 . 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
3/08/18	HDB	209	Review order regarding scheduling of briefing and oral argument.	.10	290.00	29.00
3/09/18	MMB	209	Docket court notice received by email dated March 8, 2018, regarding deadline to file opening brief in case 17-2165 in the court of appeals - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
3/19/18	MMB	209	Docket court notice received by email dated March 19, 2018, regarding deadline to file paper copies of brief, appellees' brief in case 17-2165 - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
3/28/18	MMB	209	Docket court notice received by email dated March 27, 2018, regarding new deadline to file appellees' answering briefs - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50

TOTAL PROFESSIONAL SERVICES \$ 69.50

VOLUME DISCOUNT \$ -6.95

NET PROFESSIONAL SERVICES: \$ 62.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.10	290.00	29.00
MILAGROS MARCANO BAEZ	.30	135.00	40.50
<b>Total</b>	<b>.40</b>		<b>\$ 69.50</b>

O'Neill & Borges LLC

Bill #: 322063

April 4, 2018

<b>TOTAL THIS INVOICE</b>	<b>\$ 62.55</b>
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IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

April 4, 2018

Bill #: 322064

Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
March 31, 2018:

Client.Matter: P1703 - 802

RE: 17-00156-LTS ASSURED GUARANTY V. COMM. OF P.R. ET AL-CGB

Total Professional Services	\$ 58.00
VOLUME DISCOUNT	<u>\$ -5.80</u>
Net Professional Services	\$ 52.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 52.20</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1703 . 802

RE: 17-00156-LTS ASSURED GUARANTY V. COMM. OF P.R. ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
3/21/18	HDB	209	Review e-mails regarding briefing schedule for appeal.	.20	290.00	58.00

TOTAL PROFESSIONAL SERVICES \$ 58.00

VOLUME DISCOUNT \$ -5.80

NET PROFESSIONAL SERVICES: \$ 52.20

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	290.00	58.00
<b>Total</b>	<b>.20</b>		<b>\$ 58.00</b>

TOTAL THIS INVOICE \$ 52.20

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

April 4, 2018

Bill #: 322065

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
March 31, 2018:

Client.Matter: P1703 - 804

RE: FISCAL PLAN

Total Professional Services	\$ 512.00
VOLUME DISCOUNT	<u>\$ -51.20</u>
Net Professional Services	\$ 460.80
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 460.80</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 Ave Muñoz Rivera, Suite 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client Matter: P1703 . 804

RE: FISCAL PLAN

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
3/14/18	RTT	209	Review and analyze HTA personnel regulation provisions regarding reasons and forms of dismissals.	.60	160.00	96.00
3/14/18	RTT	209	Search for UTAC and HTA CBA provisions regarding personnel regulation provisions regarding reasons and forms of dismissals.	.80	160.00	128.00
3/14/18	RTT	209	Summarize, (.40) translate, (.80) and draft email regarding HTA personnel regulation provisions, reasons and forms of dismissals. (.60)	1.80	160.00	288.00

TOTAL PROFESSIONAL SERVICES \$ 512.00

VOLUME DISCOUNT \$ -51.20

NET PROFESSIONAL SERVICES: \$ 460.80

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSANGELA TORRES TORRES	3.20	160.00	512.00
<b>Total</b>	<b>3.20</b>		<b>\$ 512.00</b>

TOTAL THIS INVOICE \$ 460.80

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

April 4, 2018

Bill #: 322066

Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
March 31, 2018:

**Client.Matter: P1703 - 805**

**RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL**

Total Professional Services	\$ 1,106.50
VOLUME DISCOUNT	<u>\$ -110.65</u>
Net Professional Services	\$ 995.85
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 995.85</b>

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client Matter: P1703 . 805

RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
3/09/18	HDB	209	Review issues concerning filing of due HTA bar date affidavit on behalf of EPIQ. (.10) Draft e-mail regarding same. (.10) Review draft affidavit for filing. (.20)	.40	290.00	116.00
3/09/18	DJP	209	File the bar date affidavit pertaining to the HTA case, on behalf of Epiq Bankruptcy Solutions LLC, through the court's electronic filing system in case 17-3567-LTS (Docket No. 411).	.20	180.00	36.00
3/27/18	HDB	209	Commence review of HTA Adversary proceeding. (1.10) Draft e-mails outlining research under Puerto Rico Law. (.20)	1.30	290.00	377.00
3/28/18	PMR	209	Review motion filed by Siemens Transportation against PR Highways, GDB and the Commonwealth. (1.00) Research cases cited therein. (1.70)	2.70	175.00	472.50
3/29/18	PMR	209	Review the case law cited under the adversary complaint and research for defensive case law. (Siemens Claim of escrow funds for construction of railway).	.60	175.00	105.00

TOTAL PROFESSIONAL SERVICES \$ 1,106.50

VOLUME DISCOUNT \$ -110.65

NET PROFESSIONAL SERVICES: \$ 995.85

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.70	290.00	493.00
PRISCILA M. RAMIREZ SEGARRA	3.30	175.00	577.50
DANIEL J. PEREZ REFOJOS	.20	180.00	36.00

O'Neill & Borges LLC

Bill #: 322066

April 4, 2018

<b>Total</b>	<b>5.20</b>	<b>\$ 1,106.50</b>
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<b>TOTAL THIS INVOICE</b>	<b>\$ 995.85</b>
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UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION  
AUTHORITY,

Debtor.

**COVER SHEET TO TWELFTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO  
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &  
TRANSPORTATION AUTHORITY FOR THE PERIOD OF  
APRIL 1, 2018 THROUGH APRIL 30, 2018**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	April 1, 2018 through April 30, 2018
Amount of compensation sought as actual, reasonable and necessary:	\$10,989.00
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$62.90
Total amount for this invoice:	\$11,051.90

This is a: X monthly    interim    final application

This is O&B's twelfth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for April 2018.

---

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On July 9, 2018 sent to:

**Counsel for the Oversight Board:**

Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq.,  
[mbienenstock@proskauer.com](mailto:mbienenstock@proskauer.com)  
Ehud Barak, Esq., [ebarak@proskauer.com](mailto:ebarak@proskauer.com)

Proskauer Rose LLP  
70 West Madison Street, Chicago, IL 60602  
Attn: Paul V. Possinger, Esq.,  
[ppossinger@proskauer.com](mailto:ppossinger@proskauer.com)

**Counsel for AAFAF:**

O'Melveny & Myers LLP  
Times Square Tower, 7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq., [jrapisardi@omm.com](mailto:jrapisardi@omm.com)  
Suzanne Uhland, Esq., [suhland@omm.com](mailto:suhland@omm.com)  
Diana M. Pérez, Esq., [dperez@omm.com](mailto:dperez@omm.com)

**Counsel for PR Fiscal Agency and Financial Advisory Authority:**

Marini Pietrantonio Muñiz LLC  
MCS Plaza Suite 500, 255 Ponce de León Ave.  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.,  
[lmarini@mpmlawpr.com](mailto:lmarini@mpmlawpr.com)  
Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.,  
[lucdespins@paulhastings.com](mailto:lucdespins@paulhastings.com)

Casillas, Santiago & Torres, LLC  
El Caribe Office Building, 53 Palmeras Street, Suite 1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.,  
[jcasillas@cstlawpr.com](mailto:jcasillas@cstlawpr.com)  
Alberto J.E. Añeses Negrón, Esq., [aneeses@cstlawpr.com](mailto:aneeses@cstlawpr.com)

**Counsel for the Official Committee of Retired Employees:**

Bennazar, García & Millian, C.S.P.  
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León  
Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq., [ajb@bennazar.org](mailto:ajb@bennazar.org)

Jenner & Block LLP

919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordong@jenner.com](mailto:rgordong@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP

353 N. Clark Street  
Chicago, IL 60654  
Attn: Catherine Steege, Esq., [csteege@jenner.com](mailto:csteege@jenner.com)  
Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, [Reylam.Guerra@hacienda.pr.gov](mailto:Reylam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant Secretary of Central Accounting, [Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy, [angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy, [Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.

Onee East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

<u>HTA TITLE III</u> <u>Summary of Legal Fees for the Period April 1 through April 30, 2018</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$290.00	11.70	\$ 3,393.00
Jose R. Cacho	Member	Corporate	\$340.00	5.80	\$ 1,972.00
Carla Garcia Benitez	Member	Litigation	\$330.00	6.80	\$ 2,244.00
Julio Pietrantoni	Member	Corporate	\$355.00	0.20	\$ 71.00
Ubaldo M. Fernandez Barrera	Jr. Member	Litigation	\$210.00	5.70	\$ 1,197.00
Jorge A. Candelaria	Associate	Corporate	\$170.00	0.80	\$ 136.00
Priscila M. Ramirez Segarra	Associate	Corporate	\$175.00	7.10	\$ 1,242.50
Emiliano Trigo Fritz	Associate	Corporate	\$200.00	9.30	\$ 1,860.00
Milagros Marcano Baez	Paralegal	Litigation	\$135.00	0.70	\$ 94.50
<b>Totals</b>				<b>48.10</b>	<b>\$ 12,210.00</b>
<b>Less: 10% Courtesy discount</b>					<b>\$ (1,221.00)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 10,989.00</b>
<u>HTA TITLE III</u> <u>Summary of Disbursements for the Period April 1 through April 30, 2018</u>					
Description - Expenses			Amounts		
Duplicating			\$ 62.90		
<b>Totals</b>				<b>\$ 62.90</b>	
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ 62.90</b>

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period April 1 through April 30, 2018</u>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	3.20	\$ 812.00
202	Legal Research	6.40	\$ 1,151.00
203	Hearings and Other Non-filed Communications with the Court	0.30	\$ 87.00
204	Communications with Claim Holders	0.40	\$ 84.00
205	Communications with the Commonwealth, its Instrumentalities or Representatives of the Commonwealth or its Instrumentalities	0.90	\$ 219.50
206	Documents Filed on Behalf of the Board	14.10	\$ 3,500.00
207	Non-Board Court Filings	0.60	\$ 174.00
208	Stay Matters	3.80	\$ 942.00
209	Adversary Proceeding	10.40	\$ 3,156.00
210	Analysis and Strategy	3.40	\$ 1,011.00
212	General Administration	2.00	\$ 580.00
218	Employment and Fee Applications	1.20	\$ 252.00
219	Docketing	0.70	\$ 94.50
225	Fee Applications-Proskauer	0.70	\$ 147.00
			<b>\$ 12,210.00</b>
	<b>Less: 10% Courtesy Discount</b>		<b>\$ (1,221.00)</b>
	<b>TOTALS</b>	<b>48.10</b>	<b>\$ 10,989.00</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$9,890.10, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$62.90) in the total amount of \$9,953.00.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández

Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

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May 3, 2018

FOMB IN RE HTA TITLE III

**RE: GENERAL**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

May 3, 2018

Bill #: 324418

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending April 30, 2018:

**Client.Matter: P1703 - 0**

**RE: GENERAL**

Total Professional Services	\$ 2,057.00
Less Discount	<u>\$ -205.70</u>
Net Professional Services	\$ 1,851.30
Total Reimbursable Expenses	<u>\$ 62.90</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,914.20</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 0**

**RE: GENERAL**

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
4/02/18	HDB	212	Review Order on briefing schedule for motion filed by Adrian Mercado Jimenez.	.10	290.00	29.00
4/02/18	UMF	218	Draft and finalize monthly fee statements for November, December and January of O'Neill & Borges, charts and invoices attached thereto.	1.20	210.00	252.00
4/02/18	MMB	219	Docket court notice received by email dated April 2, 2018, regarding order scheduling briefing on dkt. 406 - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
4/02/18	MMB	219	Docket court notice received by email dated March 29, 2018, regarding motion hearing regarding: dkt. 2595, status report - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
4/02/18	MMB	219	Docket court notice received by email dated April 2, 2018, regarding order scheduling briefing on dkt. 406 in case 17-03567 - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
4/04/18	HDB	212	Review Stipulation with HTA Managerial Employees.	.30	290.00	87.00
4/06/18	HDB	208	Review and respond to e-mails regarding stay relief request by Fiori Vilella García.	.20	290.00	58.00
4/06/18	HDB	208	Receive and review stay relief notice filed in connection with Municipio Autonomo de Ponce vs Autoridad de Carreteras et al JAC 1993-0485 (605).	.20	290.00	58.00
4/06/18	HDB	208	Draft email regarding stay relief notice filed in connection with Municipio Autonomo de Ponce vs Autoridad de Carreteras, et al. JAC 1993-0485 (605).	.10	290.00	29.00
4/06/18	HDB	212	Review e-mails by counsel for Retired Judges Association (.10) and M. Bienenstock regarding JRS pension policy. (.10)	.20	290.00	58.00

Bill #: 324418

May 3, 2018

4/09/18	UMF	225	Review and finalize for filing second interim application of Proskauer Rose LLP.	.70	210.00	147.00
4/09/18	MMB	219	Docket court notice received by email dated April 6, 2018, regarding order dkt. 422 resolving joint motion for extension of deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
4/11/18	HDB	208	Receive and review request for relief from stay in the state court case captioned: Autoridad de Carreteras y Transportación de P. R. v. José Collazo Pérez y Otros, Civil Num. K EF2005-0084.	.20	290.00	58.00
4/12/18	HDB	208	Review e-mails regarding lift stay request regarding Municipio Autonomo de Ponce vs Autoridad de Carreteras Et Als JAC 1993-0485 (605).	.20	290.00	58.00
4/12/18	HDB	208	Review order modifying the stay in favor of HTA Managerial Employees.	.10	290.00	29.00
4/13/18	HDB	208	Receive and review stay relief notice by Reyes Contractors, S.E. relative to extended overhead claim. (.20) Draft e-mails regarding same. (.10)	.30	290.00	87.00
4/13/18	HDB	208	Review proposed edits to the Vilella Stay Relief Stipulation.	.20	290.00	58.00
4/13/18	HDB	206	Review and respond to e-mails regarding AAFAF's urgent need for extension of time to respond to Adrian Mercado Jimenez's request for payment. (.10) Review background issues (.10) Review draft motion for extension (.10) Draft e-mail regarding motion (.10)	.40	290.00	116.00
4/13/18	UMF	204	Review email from J. Cardona. (.10) Tel. conf. on continuance of assumption motion for omnibus hearing of June 6. (.30)	.40	210.00	84.00
4/13/18	UMF	208	Tel. conf. with J. Cardona. (.20) Draft email to J. Cardona and E. Barak regarding continuance of motions for assumption of contracts. (.30)	.50	210.00	105.00
4/13/18	UMF	208	Tel. conf. with C. Velaz to discuss motion and matters related to Mercado motion for order on payment. (.80) Draft email to P. Possinger and E. Barak regarding same matter. (.60)	1.20	210.00	252.00
4/17/18	HDB	210	Review background concerning response to pending Adrian Mercado motion to compel.	.30	290.00	87.00

Bill #: 324418

May 3, 2018

4/17/18	UMF	208	Review response to Mercado motion on enforcement of payment prepared by AAFAF counsel C. Velaz.	.30	210.00	63.00
4/17/18	MMB	219	Docket court notice received by email dated April 14, 2018, regarding order dkt. 429 setting deadlines to file opposition to motion informing status of case and movant's reply - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
4/19/18	HDB	207	Revise draft Adrian Mercado Contested Matter draft reply brief. (.30) Draft e-mail regarding same. (.10)	.40	290.00	116.00
4/25/18	HDB	207	Review Informing Status of Case and Requesting Order filed by Adrian Mercado.	.20	290.00	58.00
4/26/18	HDB	208	Receive and review follow-up letter regarding FDR 1500 Corp. Lift Stay Notice. (.20) Draft -mail regarding the same. (.10)	.30	290.00	87.00
4/30/18	MMB	219	Docket court notice received by email dated April 26, 2018, regarding time extension to respond to adversary complaint dkt. 9 in case 18-00030 - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50

TOTAL PROFESSIONAL SERVICES \$ 2,057.00

Less Discount \$ -205.70

NET PROFESSIONAL SERVICES: \$ 1,851.30

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	3.70	290.00	1,073.00
UBALDO M. FERNANDEZ BARRERA	4.30	210.00	903.00
MILAGROS MARCANO BAEZ	.60	135.00	81.00
<b>Total</b>	<b>8.60</b>		<b>\$ 2,057.00</b>

**EXPENSES**

Date	Description	Amount
4/02/18	DUPLICATING - AS OF 4/02/18 (558 Copies @ \$.10)	55.80
4/03/18	DUPLICATING - AS OF 4/03/18 (17 Copies @ \$.10)	1.70

Bill #: 324418

May 3, 2018

4/03/18	DUPLICATING - AS OF 4/03/18 (17 Copies @ \$.10)	1.70
4/03/18	DUPLICATING - AS OF 4/03/18 (17 Copies @ \$.10)	1.70
4/05/18	DUPLICATING - AS OF 4/05/18 (20 Copies @ \$.10)	2.00

TOTAL REIMBURSABLE EXPENSES	\$ 62.90
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<b>TOTAL THIS INVOICE</b>	<b>\$ 1,914.20</b>
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O'NEILL & BORGES LLC

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May 3, 2018

FOMB IN RE HTA TITLE III

**RE: FISCAL PLAN**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

May 3, 2018  
Bill #: 324419  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending April 30, 2018:

**Client.Matter: P1703 - 2**

**RE: FISCAL PLAN**

Total Professional Services	\$ 987.00
VOLUME DISCOUNT	<u>\$ -98.70</u>
Net Professional Services	\$ 888.30
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 888.30</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 2**

**RE: FISCAL PLAN**

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
4/01/18	HDB	210	Review draft HTA Fiscal Plan.	.60	290.00	174.00
4/13/18	JRC	201	Participate in subcommittee call to discuss issues of HTA Fiscal Plan.	1.30	340.00	442.00
4/13/18	ETF	201	Subcommittee call regarding HTA Fiscal Plan.	1.30	200.00	260.00
4/30/18	JP	210	Discuss status of HTA Fiscal Plan and related matters with H. Bauer, P. Pierluisi, E. Trigo and J. R. Cacho.	.20	355.00	71.00
4/30/18	ETF	201	Briefing J. R. Cacho and J. Pietrantoni on status of HTA fiscal issues.	.20	200.00	40.00

TOTAL PROFESSIONAL SERVICES \$ 987.00

VOLUME DISCOUNT \$ -98.70

NET PROFESSIONAL SERVICES: \$ 888.30

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JOSE R. CACHO	1.30	340.00	442.00
JULIO PIETRANTONI	.20	355.00	71.00
HERMANN BAUER	.60	290.00	174.00
EMILIANO TRIGO FRITZ	1.50	200.00	300.00
<b>Total</b>	<b>3.60</b>		<b>\$ 987.00</b>

**TOTAL THIS INVOICE \$ 888.30**

O'NEILL & BORGES LLC

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May 3, 2018

FOMB IN RE HTA TITLE III

**RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

May 3, 2018

Bill #: 324420

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending April 30, 2018:

**Client.Matter: P1703 - 801**

**RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB**

Total Professional Services	\$ 4,644.50
VOLUME DISCOUNT	<u>\$ -464.45</u>
Net Professional Services	\$ 4,180.05
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,180.05</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 801**

**RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB**

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
4/03/18	HDB	210	Review Outline of Arguments for Appeal Brief.	.60	290.00	174.00
4/17/18	JRC	206	Revise draft of brief to be filed in Court of Appeals regarding issue of statutory lien (1.90). Search for examples of statutory liens under other PR statutes (.50).	2.40	340.00	816.00
4/17/18	ETF	206	Review draft Appellee brief.	3.10	200.00	620.00
4/18/18	JRC	206	Finalize review of FOMB brief (.90) and suggestions to be submitted to Proskauer to address issue of statutory lien.(1.20)	2.10	340.00	714.00
4/18/18	HDB	209	Review draft Appellee Brief regarding Peaje claims.	2.30	290.00	667.00
4/18/18	UMF	206	Review brief on appeal to be filed in First Circuit Court of Appeals.	1.40	210.00	294.00
4/18/18	ETF	206	Draft comments to Peaje appellee brief. (2.60) Research PR statutes with statutory liens. (1.50)	4.10	200.00	820.00
4/23/18	HDB	210	Review final version of Peaje Brief.	1.40	290.00	406.00
4/23/18	ETF	206	Review revised draft of the Peaje brief.	.60	200.00	120.00
4/30/18	MMB	219	Docket court notice received by email dated April 27, 2018, regarding deadline to file paper copies of appellee's brief - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
<b>TOTAL PROFESSIONAL SERVICES</b>						<b>\$ 4,644.50</b>
<b>VOLUME DISCOUNT</b>						<b><u>\$ -464.45</u></b>
<b>NET PROFESSIONAL SERVICES:</b>						<b>\$ 4,180.05</b>

Bill #: 324420

May 3, 2018

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
JOSE R. CACHO	4.50	340.00	1,530.00
HERMANN BAUER	4.30	290.00	1,247.00
UBALDO M. FERNANDEZ BARRERA	1.40	210.00	294.00
EMILIANO TRIGO FRITZ	7.80	200.00	1,560.00
MILAGROS MARCANO BAEZ	.10	135.00	13.50
<b>Total</b>	<b>18.10</b>		<b>\$ 4,644.50</b>

**TOTAL THIS INVOICE** **\$ 4,180.05**

O'NEILL & BORGES LLC

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May 3, 2018

FOMB IN RE HTA TITLE III

**RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

May 3, 2018

Bill #: 324421

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending April 30, 2018:

**Client.Matter: P1703 - 805**

**RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL**

Total Professional Services	\$ 4,521.50
VOLUME DISCOUNT	<u>\$ -452.15</u>
Net Professional Services	\$ 4,069.35
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,069.35</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 805**  
**RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL**

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
4/02/18	PMR	202	Research case law relating to escrow agreements in Puerto Rico and regulations in Puerto Rico.	2.70	175.00	472.50
4/02/18	JAC	209	Draft preliminary comments to complaint filed by Siemens Transportation Partnership Puerto Rico, S.E., against GDB, et al.	.80	170.00	136.00
4/03/18	CGB	209	Exchange emails with AAFAF counsel L. Marini and Proskauer team members to coordinate conference call to discuss initial strategy in response to Siemens complaint.	.60	330.00	198.00
4/05/18	CGB	209	Review and analyze Siemens complaint allegations.	.60	330.00	198.00
4/05/18	CGB	209	Tel. conf. with A. K. Skellet and A. M. Ashton to coordinate initial strategy and fact finding efforts in preparation for responding to complaint.	.40	330.00	132.00
4/05/18	CGB	209	Draft email to A. K. Skellet and A. M. Ashton memorializing next steps in fact finding efforts in preparation for responding to complaint.	.20	330.00	66.00
4/05/18	CGB	209	Draft email to AAFAF counsel L. Marini to coordinate conference call to discuss initial strategy in response to complaint.	.20	330.00	66.00
4/05/18	PMR	202	Continue research escrow agreements legal scheme in P. R.	.80	175.00	140.00
4/05/18	PMR	201	Preliminary call with Proskauer to discuss Siemens v. HTA background.	.40	175.00	70.00
4/06/18	CGB	210	Revise email drafted by P. Ramirez summarizing recent statutes and executive orders impacting upon GDB's payment abilities.	.30	330.00	99.00

Bill #: 324421

May 3, 2018

4/06/18	PMR	202	Review executive orders. (.70) Draft email setting fourth preliminary analysis of escrow issues. (.60)	1.30	175.00	227.50
4/09/18	CGB	209	Exchange emails with AAFAF and GDB counsel to coordinate initial strategy tel. conf.	.20	330.00	66.00
4/09/18	CGB	209	Draft email to Proskauer team to coordinate initial strategy tel. conf. with AAFAF and GDB counsel.	.10	330.00	33.00
4/09/18	PMR	202	Start draft of summary of findings on escrow analysis.	.70	175.00	122.50
4/11/18	CGB	205	Tel. Conf. with AAFAF and GDB counsel to discuss key facts and initial strategy.	.40	330.00	132.00
4/11/18	PMR	205	Conference call with counsel of GDB and Proskauer to discuss key facts and initial strategy.	.50	175.00	87.50
4/11/18	PMR	202	Draft summary of escrow research findings.	.20	175.00	35.00
4/12/18	CGB	202	Review and analyze legal memorandum discussing pertinent case law on distinctions between escrow and general deposit accounts.	.20	330.00	66.00
4/13/18	PMR	202	Revise memorandum with comments from C. Garcia related to escrow account and general statutes and regulations thereto.	.50	175.00	87.50
4/18/18	CGB	209	Review and analyze email from AAFAF counsel setting forth Plaintiff's conditions for requested extension of time.	.20	330.00	66.00
4/18/18	CGB	209	Draft email to A. Ashton setting forth update from AAFAF counsel regarding Plaintiff's conditions for requested extension of time.	.20	330.00	66.00
4/20/18	CGB	209	Email exchanges with A. Ashton, AAFAF counsel L. C. Marini and GDB counsel G. Lopez regarding Draft response to Plaintiff rejecting proposed conditions on requested extension of time to respond to complaint.	.40	330.00	132.00
4/23/18	CGB	209	Email exchanges with AAFAF counsel L. C. Marini and GDB counsel G. Lopez to ascertain status of communications with Plaintiff regarding request for consent of extension of time.	.40	330.00	132.00
4/23/18	CGB	209	Review and revise Draft motion for extension of time to respond to complaint drafted by A. Skellet.	.30	330.00	99.00
4/23/18	CGB	209	Circulate draft motion for extension of time to respond to complaint drafted by A. Skellet to AAFAF counsel L. C. Marini and GDB counsel G. Lopez.	.20	330.00	66.00

Bill #: 324421

May 3, 2018

4/23/18	CGB	209	Tel. call to plaintiff's counsel J. Santos-Mimoso to confirm position on defendants requested extension of time.	.10	330.00	33.00
4/23/18	HDB	212	Review status and alternatives regarding pending request for extension of time to respond to the Complaint. (.20) Review settlement agreement between Siemens and HTA. (.40) Review GDB guaranty of the settlement agreement. (.20) Draft notes on agreements and strategy in anticipation of response to complaint. (.20) Draft e-mails on document production. (.10) Revise draft motion for extension of time. (.20) Review e-mails concerning timing of filing motion. (.10)	1.40	290.00	406.00
4/24/18	CGB	209	Follow-up tel. call to plaintiff's counsel J. Santos-Mimoso to attempt to ascertain position on defendants requested extension of time.	.10	330.00	33.00
4/24/18	CGB	209	Finalize and file defendants' urgent motion seeking extension of time to respond to adversary complaint.	.30	330.00	99.00
4/24/18	HDB	209	Review e-mails regarding draft motion for extension of time. (.10) and proposed edits to draft motion. (.10)	.20	290.00	58.00
4/24/18	HDB	209	Review legal memorandum on escrow agreements and deposits. (.40) Outline potential arguments. (.20)	.60	290.00	174.00
4/25/18	CGB	209	Analyze plaintiff Siemens Transportation Partnership Puerto Rico S.E.'s response to defendants' motion for extension of time to respond to complaint and request for pre-trial conference (Dkt. 10).	.20	330.00	66.00
4/25/18	CGB	209	Exchange emails with co-counsel to coordinate strategy in response to plaintiff Siemens Transportation Partnership Puerto Rico S.E.'s response to defendants' motion for extension of time to respond to complaint and request for pre-trial conference (Dkt. 10).	.10	330.00	33.00
4/25/18	CGB	209	Draft reply to plaintiff Siemens Transportation Partnership Puerto Rico S.E.'s response to defendants' motion for extension of time to respond to complaint and request for pre-trial conference (Dkt. 10).	.70	330.00	231.00
4/25/18	CGB	209	Draft email to J. Swain and J. Dein forwarding courtesy copy of Docket No. 9.	.20	330.00	66.00
4/25/18	HDB	209	Receive and review response to motion for extension of time. (.20) Review issues regarding arguments for a reply (.20) Review draft reply. (.20)	.60	290.00	174.00

Bill #: 324421

May 3, 2018

4/26/18	CGB	209	Analyze court order granting defendants' extension of time to respond to adversary complaint and scheduling conference.	.20	330.00	66.00
4/26/18	HDB	203	Review order on answer to complaint and status conference. (.20) Draft e-mail regarding scheduling conference. (.10)	.30	290.00	87.00

TOTAL PROFESSIONAL SERVICES \$ 4,521.50

VOLUME DISCOUNT \$ -452.15

NET PROFESSIONAL SERVICES: \$ 4,069.35

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	6.80	330.00	2,244.00
HERMANN BAUER	3.10	290.00	899.00
PRISCILA M. RAMIREZ SEGARRA	7.10	175.00	1,242.50
JORGE A. CANDELARIA	.80	170.00	136.00
<b>Total</b>	<b>17.80</b>		<b>\$ 4,521.50</b>

**TOTAL THIS INVOICE \$ 4,069.35**

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION  
AUTHORITY,

Debtor.

-----x

**COVER SHEET TO THIRTEENTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO  
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &  
TRANSPORTATION AUTHORITY FOR THE PERIOD OF  
MAY 1, 2018 THROUGH MAY 31, 2018**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	May 1, 2018 through May 31, 2018
Amount of compensation sought as actual, reasonable and necessary:	\$16,639.20
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$16,639.20

This is a: X monthly    interim    final application

This is O&B's thirteenth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for May 2018.

---

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On July 9, 2018 sent to:

**Counsel for the Oversight Board:**

Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq.,  
[mbienenstock@proskauer.com](mailto:mbienenstock@proskauer.com)  
Ehud Barak, Esq., [ebarak@proskauer.com](mailto:ebarak@proskauer.com)

Proskauer Rose LLP  
70 West Madison Street, Chicago, IL 60602  
Attn: Paul V. Possinger, Esq.,  
[ppossinger@proskauer.com](mailto:ppossinger@proskauer.com)

**Counsel for AAFAF:**

O'Melveny & Myers LLP  
Times Square Tower, 7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq., [jrapisardi@omm.com](mailto:jrapisardi@omm.com)  
Suzanne Uhland, Esq., [suhland@omm.com](mailto:suhland@omm.com)  
Diana M. Pérez, Esq., [dperez@omm.com](mailto:dperez@omm.com)

**Counsel for PR Fiscal Agency and Financial Advisory Authority:**

Marini Pietrantoni Muñiz LLC  
MCS Plaza Suite 500, 255 Ponce de León Ave.  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.,  
[lmarini@mpmlawpr.com](mailto:lmarini@mpmlawpr.com)  
Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.,  
[lucdespins@paulhastings.com](mailto:lucdespins@paulhastings.com)

Casillas, Santiago & Torres, LLC  
El Caribe Office Building, 53 Palmeras Street, Suite 1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.,  
[jcillas@cstlawpr.com](mailto:jcillas@cstlawpr.com)  
Alberto J.E. Añeses Negrón, Esq., [aneeses@cstlawpr.com](mailto:aneeses@cstlawpr.com)

**Counsel for the Official Committee of Retired Employees:**

Bennazar, García & Millian, C.S.P.  
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León  
Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq., [ajb@bennazar.org](mailto:ajb@bennazar.org)

Jenner & Block LLP

919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordong@jenner.com](mailto:rgordong@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP

353 N. Clark Street  
Chicago, IL 60654  
Attn: Catherine Steege, Esq., [csteege@jenner.com](mailto:csteege@jenner.com)  
Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, [Reylam.Guerra@hacienda.pr.gov](mailto:Reylam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant Secretary of Central Accounting, [Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy, [angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy, [Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.

Onee East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period May 1 through May 31, 2018</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Alfredo Alvarez Ibanez	Member	Corporate	\$300.00	1.80	\$ 540.00
Hermann D. Bauer	Member	Litigation	\$290.00	27.20	\$ 7,888.00
Hermann D. Bauer	Member	Litigation	\$145.00	4.00	\$ 580.00
Carla Garcia Benitez	Member	Litigation	\$330.00	9.70	\$ 3,201.00
Julio Pietrantoni	Member	Corporate	\$355.00	8.60	\$ 3,053.00
Ubaldo M. Fernandez Barrera	Jr. Member	Litigation	\$210.00	0.80	\$ 168.00
Jorge A. Candelaria	Associate	Corporate	\$170.00	6.50	\$ 1,105.00
Daniel J. Perez Refojos	Associate	Litigation	\$180.00	8.40	\$ 1,512.00
Emiliano Trigo Fritz	Associate	Corporate	\$200.00	1.80	\$ 360.00
Milagros Marcano Baez	Paralegal	Litigation	\$135.00	0.60	\$ 81.00
<b>Totals</b>				<b>69.40</b>	<b>\$ 18,488.00</b>
<b>Less: 10% Courtesy discount</b>					<b>\$ (1,848.80)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 16,639.20</b>
Note: This summary includes 4.0 hours of non-working travel time for attorney Hermann D. Bauer.					
<u>HTA TITLE III</u>					
<u>Summary of Disbursements for the Period May 1 through May 31, 2018</u>					
<b>Description - Expenses</b>				<b>Amounts</b>	
				\$	-
<b>Totals</b>				\$	-
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ -</b>

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period May 1 through May 31, 2018</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	0.30	\$ 106.50
202	Legal Research	6.50	\$ 1,105.00
203	Hearings and Other Non-filed Communications with the Court	0.40	\$ 116.00
204	Communications with Claim Holders	0.70	\$ 231.00
206	Documents Filed on Behalf of the Board	11.20	\$ 2,324.00
207	Non-Board Court Filings	1.30	\$ 377.00
208	Stay Matters	1.30	\$ 377.00
209	Adversary Proceeding	9.00	\$ 2,970.00
210	Analysis and Strategy	30.30	\$ 9,182.50
212	General Administration	5.30	\$ 957.00
218	Employment and Fee Applications	0.80	\$ 168.00
219	Docketing	1.20	\$ 255.00
223	Assumption and Rejection of Leases	1.10	\$ 319.00
			<b>\$ 18,488.00</b>
	<b>Less: 10% Courtesy Discount</b>		<b>\$ (1,848.80)</b>
	<b>TOTALS</b>	<b>69.40</b>	<b>\$ 16,639.20</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$14,975.28, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$14,975.28.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández  
Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

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June 5, 2018

FOMB IN RE HTA TITLE III

**RE: GENERAL**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2018

Bill #: 326794

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
May 31, 2018:

**Client.Matter: P1703 - 0**

**RE: GENERAL**

Total Professional Services	\$ 1,275.00
Less Discount	<u>\$ -127.50</u>
Net Professional Services	\$ 1,147.50
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,147.50</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 0**

**RE: GENERAL**

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
5/01/18	HDB	223	Tel. conf. with J. Cardona (counsel for movants on HTA Motions to Compel) to discuss issues concerning language in proposed stipulation. (.20) Draft e-mail regarding call. (.10)	.30	290.00	87.00
5/02/18	HDB	212	Review draft sur-reply on the A. Mercado Motion to Compel (.20) Receive and review Court Order regarding supplemental briefing. (.20)	.40	290.00	116.00
5/04/18	HDB	208	Receive and review Motion for Relief from Stay filed by the Municipality of Ponce. (.30) Draft e-mail regarding same. (.10)	.40	290.00	116.00
5/07/18	HDB	223	Tel. conf. with counsel for AAFAF and counsel for movants in HTA Motions to Compel Assumption of Contracts.	.30	290.00	87.00
5/10/18	HDB	223	Draft e-mail regarding status of Stipulations to resolve HTA Motions to Compel	.20	290.00	58.00
5/11/18	HDB	208	Receive and review stay relief notice regarding Finca Perseverancia. (.20) Draft e-mails regarding same. (.10)	.30	290.00	87.00
5/16/18	HDB	208	Analyze AAFAF's proposals for lift stay modifications.	.30	290.00	87.00
5/16/18	HDB	223	Tel. conf. with J. Cardona (counsel for movants on motions to compel. (.20) Draft e-mail regarding same to Proskauer. (.10)	.30	290.00	87.00
5/16/18	MMB	219	Docket court notice received by email dated May 2, 2018, regarding order directing supplemental briefing and status report in connection with notice of compliance and petition for payment of funds dkt. 345, due date of status report - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50

Bill #: 326794

June 5, 2018

5/18/18	UMF	218	Draft monthly fee applications for February and March 2018 relating to HTA Title III work.	.80	210.00	168.00
5/21/18	HDB	208	Analyze Puerto Rico Law issues raised in Joint Status Report in Compliance with Order Directing Supplemental Briefing and Status Report of Movant Adrian Mercado Jimenez and AAFAF on Behalf of The Puerto Rico Highways and Transportation Authority	.30	290.00	87.00
5/23/18	HDB	207	Analyze Motion to Strike Joint Status Report and Request for Sanctions filed by Adrian Mercado.	.20	290.00	58.00
5/24/18	HDB	212	Respond to query regarding status of Stipulation to resolve Motions to Compel Assumption of Construction Agreements.	.20	290.00	58.00
5/24/18	HDB	212	Analyze Order denying Motion to Strike and Sanctions filed by Adrian Mercado Jimenez.	.20	290.00	58.00
5/25/18	DJP	206	File the Debtors' Response to (I) Motion for Extension of Bar Date to File Proofs of Claim and (II) Response of Official Committee of Unsecured Creditors, and supporting exhibits, through the court's electronic filing system in case 17-3567.	.20	180.00	36.00
5/29/18	MMB	219	Docket court notice received by email dated May 25, 2018, regarding deadline to file proofs of claim - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
5/30/18	HDB	203	Analyze Order denying Motion to Compel Payment of Funds filed by Adrian Mercado.	.20	290.00	58.00

TOTAL PROFESSIONAL SERVICES \$ 1,275.00

Less Discount \$ -127.50

NET PROFESSIONAL SERVICES: \$ 1,147.50

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	3.60	290.00	1,044.00
UBALDO M. FERNANDEZ BARRERA	.80	210.00	168.00
DANIEL J. PEREZ REFOJOS	.20	180.00	36.00
MILAGROS MARCANO BAEZ	.20	135.00	27.00
<b>Total</b>	<b>4.80</b>		<b>\$ 1,275.00</b>

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Bill #: 326794

June 5, 2018

**TOTAL THIS INVOICE** **\$ 1,147.50**

O'NEILL & BORGES LLC

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June 5, 2018

FOMB IN RE HTA TITLE III

**RE: NON-WORKING TRAVEL**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2018

Bill #: 326795

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
May 31, 2018:

**Client.Matter: P1703 - 1**

**RE: NON-WORKING TRAVEL**

Total Professional Services	\$ 580.00
VOLUME DISCOUNT	<u>\$ -58.00</u>
Net Professional Services	\$ 522.00
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 522.00</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 1**  
**RE: NON-WORKING TRAVEL**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
5/30/18	HDB	212	Travel from Boston to PR after Hearing in 18-AP-0030.	4.00	145.00	580.00
TOTAL PROFESSIONAL SERVICES						\$ 580.00
VOLUME DISCOUNT						<u>\$ -58.00</u>
NET PROFESSIONAL SERVICES:						\$ 522.00

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	4.00	145.00	580.00
<b>Total</b>	<b>4.00</b>		<b>\$ 580.00</b>

**TOTAL THIS INVOICE** **\$ 522.00**

O'NEILL & BORGES LLC

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June 5, 2018

FOMB IN RE HTA TITLE III

**RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2018

Bill #: 326796

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
May 31, 2018:

**Client.Matter: P1703 - 801**

**RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB**

Total Professional Services	\$ 4,651.00
VOLUME DISCOUNT	<u>\$ -465.10</u>
Net Professional Services	\$ 4,185.90
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,185.90</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 801**

**RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB**

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
5/09/18	HDB	219	Review Peaje's reply brief.	.60	290.00	174.00
5/23/18	JP	210	Analyze plaintiff's argument that HTA bond resolutions can be considered "regulations" as to impact claims of statutory liens by bondholders.	1.20	355.00	426.00
5/23/18	HDB	210	Analysis of queries regarding the characterization of Resolutions as regulations under Puerto Rico law, in anticipation of oral arguments.	.40	290.00	116.00
5/24/18	JP	210	Research legislature history and case law relating to whether HTA bond resolutions can be considered "regulations".	5.20	355.00	1,846.00
5/24/18	HDB	210	Analyze distinction between regulation and resolution under PR Law.	.40	290.00	116.00
5/24/18	JAC	202	Conduct research on whether PRHTA bond resolutions could be deemed regulations under Puerto Rico law.	5.10	170.00	867.00
5/24/18	JAC	202	Draft email to J. Pietrantoni on whether PRHTA bond resolutions could be deemed regulations under Puerto Rico law.	.70	170.00	119.00
5/25/18	JP	201	Email to Proskauer team relating to whether HTA bond resolutions can be considered "regulations".	.30	355.00	106.50
5/25/18	JP	210	Draft memo analyzing argument of whether HTA bond resolutions can be considered "regulations" for purposes of statutory liens provisions of bankruptcy code.	1.90	355.00	674.50
5/25/18	HDB	210	Analyze e-mail regarding HTA Regulations in connection with oral argument preparation.	.30	290.00	87.00
5/25/18	JAC	202	Research case law on regulations under Puerto Rico law.	.70	170.00	119.00

Bill #: 326796

June 5, 2018

TOTAL PROFESSIONAL SERVICES	\$ 4,651.00
VOLUME DISCOUNT	<u>\$ -465.10</u>
NET PROFESSIONAL SERVICES:	\$ 4,185.90

### **SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
JULIO PIETRANTONI	8.60	355.00	3,053.00
HERMANN BAUER	1.70	290.00	493.00
JORGE A. CANDELARIA	6.50	170.00	1,105.00
<b>Total</b>	<b>16.80</b>		<b>\$ 4,651.00</b>

<b>TOTAL THIS INVOICE</b>	<b>\$ 4,185.90</b>
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O'NEILL & BORGES LLC

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June 5, 2018

FOMB IN RE HTA TITLE III

**RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2018

Bill #: 326797

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
May 31, 2018:

**Client.Matter: P1703 - 805**

**RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL**

Total Professional Services	\$ 11,622.00
VOLUME DISCOUNT	<u>\$ -1,162.20</u>
Net Professional Services	\$ 10,459.80
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 10,459.80</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 805**  
**RE: 18-00030-LTS SIEMENS TRANSPORTATION V. PR HTA ET AL**

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
5/02/18	CGB	209	Review and analyze Notice Of Hearing And Procedural Order (Dkt. 12).	.10	330.00	33.00
5/02/18	CGB	209	Analyze Brief In Support Of Plaintiff Siemens Transportation Partnership Puerto Rico, S.E.'S Motion To Preserve Funds Held In Escrow And Request For Discovery In Aid Of Any Hearing Deemed Necessary By The Court (Dkt. 13).	.30	330.00	99.00
5/02/18	CGB	209	Review notice Of Plaintiff Siemens Transportation Partnership Puerto Rico, S.E.'S Motion To Preserve Funds Held In Escrow And Request For Discovery In Aid Of Any Hearing Deemed Necessary By The Court (Dkt. 14).	.10	330.00	33.00
5/02/18	CGB	209	Draft email to counsel for GDB and counsel for AAFAF forwarding copies of Plaintiff's court filings (Dkt. 13 and 14).	.10	330.00	33.00
5/02/18	HDB	207	Coordinate issues regarding May 29, 2018 Hearing. (.10) Analyze Motion to Preserve Funds Held In Escrow And Request For Discovery In Aid Of Any Hearing Deemed Necessary By The Court. (.50) Examine order regarding hearing. (.10) Draft e-mail outline legal arguments to oppose Motion to Preserve Funds. (.40)	1.10	290.00	319.00
5/07/18	CGB	209	Tel. Conf. with counsel for GDB and AAFAF to develop strategy and coordinate tasks in reaction to Plaintiff's motion to preserve funds.	.70	330.00	231.00
5/07/18	HDB	210	Prepare for conference call with counsel for co-defendant. (.20) Tel. conf. with counsel for GDB and AAFAF regarding strategy to respond to complaint and oppose motion to restrict funds. (.50)	.70	290.00	203.00

Bill #: 326797

June 5, 2018

5/14/18	CGB	209	Review (.10) and respond (.10) to email from A. Skellet regarding status of Draft objection to be filed by GDB and AAFAF in reaction to Plaintiff's request to preserve funds.	.20	330.00	66.00
5/14/18	CGB	209	Draft email to GDB counsel regarding status of Draft objection to be filed by GDB and AAFAF in reaction to Plaintiff's request to preserve funds.	.20	330.00	66.00
5/15/18	CGB	209	Analyze first draft of Defendants' joint Objection to Siemens Transportation Partnership Puerto Rico, S.E.'S Motion To Preserve Funds Held In Escrow And Request For Discovery In Aid Of Any Hearing Deemed Necessary By The Court.	.40	330.00	132.00
5/15/18	CGB	209	Tel. conf. with GDB counsel to discuss comments and suggestions to be incorporated into first draft of Defendants' joint Objection to Siemens Transportation Partnership Puerto Rico, S.E.'S Motion To Preserve Funds Held In Escrow.	.40	330.00	132.00
5/15/18	CGB	209	Draft email to A. Ashton and A. Skellet regarding status of draft and coordination of next steps with GDB counsel.	.40	330.00	132.00
5/15/18	CGB	209	Revise second draft of Defendants' joint Objection to Siemens Transportation Partnership Puerto Rico, S.E.'S Motion To Preserve Funds Held In Escrow.	1.10	330.00	363.00
5/15/18	CGB	204	Analyze case law on garnishment of public funds to consider alternate arguments in objection to Plaintiff motion to preserve funds.	.70	330.00	231.00
5/15/18	HDB	210	Edit draft Opposition by GDB to the Motion to Preserve Funds in Escrow and for Discovery. (.60) Draft e-mail regarding same. (.20)	.80	290.00	232.00
5/16/18	CGB	209	Review Response of Financial Oversight and Management Board For Puerto Rico, On Its Own Behalf and As Representative Of The Puerto Rico Highways And Transportation Authority, to Motion Of Siemens Transportation Partnership Puerto Rico, S.E. to Preserve Funds Held In Escrow and Request For Discovery In Aid Of Any Hearing Deemed Necessary by The Court.	.40	330.00	132.00
5/16/18	HDB	210	Comment revised draft opposition to motion to preserve funds in escrow.	.60	290.00	174.00

Bill #: 326797

June 5, 2018

5/16/18	HDB	210	Various calls to A. Ashton regarding draft opposition to motion to retail funds. (.40) Tel. conf. with J. Levitan regarding edits to GDB opposition. (.30). Edit draft Opposition. (1.10) Tel. conf. with G. Lopez Soler (.20) Draft e-mail to counsel for AAFAF/GDB regarding the same (.20) Revise FOMB draft response to motion to preserve funds. (.40)	2.60	290.00	754.00
5/16/18	DJP	206	Edit response of Financial Oversight and Management Board for Puerto Rico, on its own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Motion of Siemens Transportation Partnership Puerto Rico, S.E. to Preserve Funds Held in Escrow and Request for Discovery in Aid of Any Hearing Deemed Necessary by the Court, in anticipation of its filing.	.90	180.00	162.00
5/16/18	DJP	206	File the Response of Financial Oversight and Management Board for Puerto Rico, on its own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Motion of Siemens Transportation Partnership Puerto Rico, S.E. to Preserve Funds Held in Escrow and Request for Discovery in Aid of Any Hearing Deemed Necessary by the Court, through the court's electronic filing system.	.30	180.00	54.00
5/16/18	DJP	206	Draft email to Prime Clerk LLC informing of the filing of the Response of Financial Oversight and Management Board for Puerto Rico, on its own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Motion of Siemens Transportation Partnership Puerto Rico, S.E. to Preserve Funds Held in Escrow and Request for Discovery in Aid of Any Hearing Deemed Necessary by the Court, and requesting service.	.20	180.00	36.00
5/16/18	DJP	206	Draft email to presiding judge attaching stamped version of the Response of Financial Oversight and Management Board for Puerto Rico, on its own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Motion of Siemens Transportation Partnership Puerto Rico, S.E. to Preserve Funds Held in Escrow and Request for Discovery in Aid of Any Hearing Deemed Necessary by the Court.	.20	180.00	36.00

Bill #: 326797

June 5, 2018

5/16/18	DJP	206	Draft certificate of service to be filed in connection with the Response of Financial Oversight and Management Board for Puerto Rico, on its own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Motion of Siemens Transportation Partnership Puerto Rico, S.E. to Preserve Funds Held in Escrow and Request for Discovery in Aid of Any Hearing Deemed Necessary by the Court.	.60	180.00	108.00
5/16/18	DJP	206	File the certificate of service in connection with the Response of Financial Oversight and Management Board for Puerto Rico, on its own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Motion of Siemens Transportation Partnership Puerto Rico, S.E. to Preserve Funds Held in Escrow and Request for Discovery in Aid of Any Hearing Deemed Necessary by the Court, through the court's electronic filing system.	.20	180.00	36.00
5/16/18	MMB	219	Docket court notice received by email dated May 2, 2018, regarding hearing 5/29/2018 - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
5/17/18	HDB	203	Analyze scheduling hearing Court Order.	.20	290.00	58.00
5/18/18	MMB	219	Docket court notice received by email dated May 17, 2018, regarding deadline for GDB and AAFAF to file certified translations - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50
5/21/18	HDB	212	Edit draft informative motion regarding May 29, 2018 hearing.	.20	290.00	58.00
5/21/18	HDB	210	Tel. conf in anticipation of hearing with Proskauer, counsel for GDB and counsel for AAFAF.	.60	290.00	174.00
5/21/18	DJP	206	Finalize the Informative Motion of Financial Oversight and Management Board, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, Regarding Request to be Heard at the May 29, 2018 Hearing, in anticipation of its filing.	.40	180.00	72.00

Bill #: 326797

June 5, 2018

5/21/18	DJP	206	File the Informative Motion of Financial Oversight and Management Board, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, Regarding Request to be Heard at the May 29, 2018 Hearing, through the court's electronic filing system.	.30	180.00	54.00
5/21/18	DJP	206	Draft email to Prime Clerk LLC informing of the filing of the Informative Motion of Financial Oversight and Management Board, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, Regarding Request to be Heard at the May 29, 2018 hearing, and requesting service.	.20	180.00	36.00
5/21/18	DJP	206	Draft email to presiding judge attaching stamped version of the Informative Motion of Financial Oversight and Management Board, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, Regarding Request to be Heard at the May 29, 2018 hearing.	.20	180.00	36.00
5/22/18	HDB	210	Coordinate with counsel for Siemens regarding deposition transcripts. (.20) Analyze outline of motion to dismiss. (.30) Tel. conf regarding analysis of outline Motion to Dismiss and legal arguments with Proskauer. (.30)	.80	290.00	232.00
5/23/18	AAI	210	Review outline of motion to dismiss claim against FOMB. (.30) analyze requirements of true escrows under PR law. (.70) Review and respond M. Bienenstock questions. (.90) Attend call with H. Bauer and Proskauer team regarding true escrow arguments and benefits of such treatment. (.30)	1.80	300.00	540.00
5/23/18	HDB	210	Commence revision and analysis of José Santiago Deposition Transcript in connection with development and review of arguments in the motion to dismiss.	.40	290.00	116.00
5/23/18	HDB	210	Respond to legal query by Proskauer concerning escrow agreements in connection with Motion to Dismiss. (.30) Tel. conf. with Proskauer to discuss legal theory and strategy. (.60)	.90	290.00	261.00
5/24/18	HDB	212	Coordinate call with J. Maldonado, General Counsel for HTA. (.20) Draft e-mails regarding the same. (.10)	.30	290.00	87.00
5/24/18	HDB	210	Analyze proof of claim filed by Siemens.	.30	290.00	87.00

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5/25/18	HDB	210	Tel. conf with J. Maldonado on background facts and legal issues.	.50	290.00	145.00
5/26/18	HDB	210	Revise FOMB/HTA draft Motion to Dismiss. (.70) Draft e-mail with comments and suggestions thereto. (.20)	.90	290.00	261.00
5/27/18	HDB	210	Review e-mails from Proskauer regarding concerns over GDB's draft Motion to Dismiss. (.20) Review E. Barak's edits to draft GDB Motion to Dismiss. (.20) Revise GDB's draft Motion to Dismiss (1.70) Tel. conf with counsel for GDB regarding Motion to Dismiss. (.40)	2.50	290.00	725.00
5/28/18	CGB	209	Review Draft motion to dismiss claims as against FOMB and HTA.	.60	330.00	198.00
5/28/18	CGB	209	Review Draft motion to dismiss claims as to GDB to ensure consistency of arguments being presented by FOMB and HTA.	.40	330.00	132.00
5/28/18	CGB	209	Review draft email to Plaintiff's counsel to meet and confer on arguments for dismissal to be presented by FOMB and HTA.	.20	330.00	66.00
5/28/18	CGB	209	Finalize (.20) and send (.10) email to Plaintiff's counsel to meet and confer on arguments for dismissal to be presented by FOMB and HTA.	.30	330.00	99.00
5/28/18	HDB	206	Revise AAFAF's joinder and supplemental motion to dismiss. (.30) Draft e-mail regarding same. (.10) Revise and edit revisions to FOMB Motion to Dismiss. (.40) Draft e-mails regarding judicial notice issues. (.20) Additional edits to GDB Motion to Dismiss. (.80) Draft e-mail regarding same. (.10) Review issues regarding meet and confer. (.30) Draft e-mail regarding prior discussions between GDB and Siemens. (.20) Review Notice of Motion. (.20) Proposed draft Order. (.20)	2.80	290.00	812.00
5/29/18	CGB	209	Attend meet and confer Tel. Conf. with counsel for all parties to discuss arguments for dismissal to be presented by FOMB and HTA.	.40	330.00	132.00
5/29/18	CGB	209	Revise the draft Memorandum Of Law Of The Financial Oversight And Management Board For Puerto Rico, On Its Own Behalf And As Representative Of The Puerto Rico Highways And Transportation Authority, In Support Of Motion To Dismiss Plaintiff's Adversary Complaint Pursuant To Fed. R. Civ. P. 12(B)(6).	.90	330.00	297.00

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5/29/18	CGB	209	Exchange emails with A. Ashton and A. Skellet regarding draft language to address Plaintiff's allegations at footnote 6 in the Revised draft Memorandum Of Law Of The Financial Oversight And Management Board For Puerto Rico In Support Of Motion To Dismiss Plaintiff's Adversary Complaint Pursuant To Fed. R. Civ. P. 12(B)(6).	.30	330.00	99.00
5/29/18	CGB	209	Analyze GDB's filed motion to dismiss at Docket No. 29 to ensure consistency of legal arguments for dismissal.	.40	330.00	132.00
5/29/18	CGB	209	Analyze AAFAF's filed motion to dismiss at Docket No. 31 to ensure consistency of legal arguments for dismissal.	.30	330.00	99.00
5/29/18	CGB	209	Draft revisions to the FOMB's Notice Of Motion Of The Financial Oversight And Management Board For Puerto Rico, On Its Own Behalf And As Representative Of The Puerto Rico Highways And Transportation Authority, To Dismiss Plaintiff's Adversary Complaint Pursuant To Fed. R. Civ. P. 12(B)(6) And Request For Hearing	.40	330.00	132.00
5/29/18	CGB	209	Revise proposed order to be filed with request for dismissal.	.10	330.00	33.00
5/29/18	CGB	209	Analyze Court Minutes at Docket No. 32.	.10	330.00	33.00
5/29/18	CGB	209	Coordinate filing of Notice of motion to dismiss and memorandum of law in support thereof with D. Perez-Refojos.	.10	330.00	33.00
5/29/18	HDB	210	Analyze and respond to e-mail from counsel for GDB regarding edits and suggestions to GDB's draft motion to dismiss. (.10) Participate in meet and confer with Siemens. (.40) Prepare for hearing before Judge Dein. (.30) Attend hearing (1.90) Review comments to Motion to Dismiss by Juan Maldonado, general counsel for HTA .(20) Tel. conf with Proskauer team to develop litigation strategy .(.70) Revise additional edits to GDB's Motion to Dismiss. (.30)	3.90	290.00	1,131.00
5/29/18	DJP	206	Discuss with A. Skellet from Proskauer Rose LLP legal strategy in connection with the filing of Motion to Dismiss the Adversary Complaint.	.30	180.00	54.00
5/29/18	DJP	206	Edit proposed order to be submitted in connection with motion to dismiss adversary complaint.	.40	180.00	72.00

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5/29/18	DJP	206	Incorporate changes to the preliminary draft of the Notice of Motion to be filed in connection with motion to dismiss adversary complaint.	.40	180.00	72.00
5/29/18	DJP	206	Organize all exhibits to be filed in support of the motion to dismiss adversary complaint.	.60	180.00	108.00
5/29/18	DJP	206	Finalize the Notice of Motion of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6) and request for hearing.	.30	180.00	54.00
5/29/18	DJP	206	File the Notice of Motion of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6) and request for hearing, through the court's electronic filing system.	.20	180.00	36.00
5/29/18	DJP	206	Finalize the Memorandum of Law of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, in Support of Motion to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6).	.70	180.00	126.00
5/29/18	DJP	206	File the Memorandum of Law of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, in Support of Motion to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6), and supporting exhibits, through the court's electronic filing system.	.20	180.00	36.00

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5/29/18	DJP	206	Draft email to Prime Clerk LLC informing of the filing of the Notice of Motion of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6) and Request for Hearing, and of the Memorandum of Law of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, in Support of Motion to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6), and requesting service accordingly.	.20	180.00	36.00
5/29/18	DJP	206	Draft email to presiding judge attaching stamped versions of the Notice of Motion of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6) and Request for Hearing, and of the Memorandum of Law of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, in Support of Motion to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6).	.10	180.00	18.00
5/29/18	DJP	206	Draft follow up email to presiding judge attaching Word format version of the proposed order granting the Motion of the Financial Oversight and Management Board for Puerto Rico, on its Own Behalf and as Representative of the Puerto Rico Highways and Transportation Authority, to Dismiss Plaintiff's Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(6), as required under the Case Management Order.	.20	180.00	36.00
5/30/18	CGB	209	Analyze Court Order at Docket No. 35.	.10	330.00	33.00
5/30/18	HDB	210	Discuss legal and strategy issues with counsel for GDB. (.30) Draft e-mail memorandum outline of discussions with counsel for GDB (.20) Analyze Court Orders. (.20) Strategy call with Proskauer regarding next steps and status report. (.50)	1.20	290.00	348.00

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5/30/18	DJP	206	Contact presiding judge's courtroom deputy clerk in order to inquire the reasons why the Notice of Motion to Dismiss and Request for Hearing was removed from the record.	.40	180.00	72.00
5/30/18	DJP	206	Finalize updated version of the Notice of Motion to Dismiss and Request for Hearing in anticipation of its filing.	.40	180.00	72.00
5/30/18	DJP	206	File the Notice of Motion to Dismiss and Request for Hearing through the court's electronic filing system.	.30	180.00	54.00
5/30/18	MMB	219	Docket entry for C. García, H. Bauer, U. Fernandez, D. Pérez, regarding deadline to file status report addressing issues identified in open court at May 29, 2018 hearing.	.10	135.00	13.50
5/31/18	HDB	210	Analyze proposed alternatives structures for resolution of escrow issue raised in the Motion to Dismiss and potential impact to a GDB Title VI.	.60	290.00	174.00
5/31/18	MMB	219	Docket court notice received by email dated May 29, 2018, regarding time extension to file certified translation - H. Bauer, U. Fernandez, D. Pérez.	.10	135.00	13.50

TOTAL PROFESSIONAL SERVICES \$ 11,622.00

VOLUME DISCOUNT \$ -1,162.20

NET PROFESSIONAL SERVICES: \$ 10,459.80

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	9.70	330.00	3,201.00
ALFREDO ALVAREZ IBANEZ	1.80	300.00	540.00
HERMANN BAUER	21.90	290.00	6,351.00
DANIEL J. PEREZ REFOJOS	8.20	180.00	1,476.00
MILAGROS MARCANO BAEZ	.40	135.00	54.00
<b>Total</b>	<b>42.00</b>		<b>\$ 11,622.00</b>

**TOTAL THIS INVOICE \$ 10,459.80**

O'NEILL & BORGES LLC

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June 5, 2018

FOMB IN RE HTA TITLE III

**RE: FISCAL PLAN**

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 5, 2018

Bill #: 328548

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
May 31, 2018:

**Client.Matter: P1703 - 2**

**RE: FISCAL PLAN**

Total Professional Services	\$ 360.00
VOLUME DISCOUNT	<u>\$ -36.00</u>
Net Professional Services	\$ 324.00
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 324.00</b>

O'NEILL & BORGES LLC

**Client.Matter: P1703 . 2**

**RE: FISCAL PLAN**

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
5/02/18	ETF	210	Call with E. Arroyo regarding HTA revenue forecast letter.	.10	200.00	20.00
5/03/18	ETF	210	Revise revenue forecast letter regarding HTA. (.50) Tel. call with E. Arroyo regarding same. (.40) Revise updated draft of such letter. (.30)	1.20	200.00	240.00
5/04/18	ETF	210	Tel. call with EY regarding Appendix A to HTA revenue forecast letter. (.20) Email exchange with EY and FOMB regarding freeze language. (.10)	.30	200.00	60.00
5/21/18	ETF	210	Tel. conf. with M. Tulla regarding conversation with AAFAF and Ankura regarding HTA appropriation.	.10	200.00	20.00
5/21/18	ETF	210	Tel. conf. with E. Arroyo regarding HTA budget.	.10	200.00	20.00

TOTAL PROFESSIONAL SERVICES \$ 360.00

VOLUME DISCOUNT \$ -36.00

NET PROFESSIONAL SERVICES: \$ 324.00

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	1.80	200.00	360.00
<b>Total</b>	<b>1.80</b>		<b>\$ 360.00</b>

**TOTAL THIS INVOICE \$ 324.00**